

UNITED STATES BANKRUPTCY COURT

Northern District of California

FILEDIn re Palm Drive Health Care District,
Debtor

Case No.

14-10510

APR 07 2014

Chapter 9UNITED STATES BANKRUPTCY COURT
SAN FRANCISCO, CA**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
SEE ATTACHED SHEET				

Date: April 7, 2014

Palm Drive Health Care District Debtor

[Declaration as in Form 2]

Palm Drive Health Care District

- Top 20 Unsecured Creditors as of April 06, 2014

	Name of creditor and complete mailing address including zip code	Name, Telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicates if claim is contingent, unliquidated, disputed or subject to setoff	Amount of Claim [if secured also state value of security]
1	Innovasis	P O Box 2212, Springville, UT 84663 Contact: MaryAnn Wilson Phone: (801) 856-7553	Trade debt		\$1,646,157.00
2	McKesson Technologies, Inc.	P O Box 98347, Chicago, IL 60693-8347 Contact: Kelly M. Buda Phone: (404) 338-4407	Trade debt		\$969,558.01
3	PG & E	P O Box 8329, Stockton, CA 95208 Contact: Verdelle Burford Phone: (209) 955-7201	Utility		\$334,701.24
4	Marin General Hospital	100-B Drakes Landing Road, Suite 190 Greenbrae, CA 94904 Contact: Yvonne Morris Phone: (415) 925-7010	Contract		\$325,000.00
5	Sonoma Valley Hospital	347 Andrieux Street, Sonoma, CA 95476 Contact: Jeannette Tarver Phone: (707) 935-5013	Contract		\$190,022.84
6	California Public Employees' Retirement System	P O Box 4032, Sacramento, CA 95812 Contact: Alfred L. Ray Phone: (916) 795-0182	Employee Benefits		\$174,041.30
7	Biomet Sports Medicine	75 Remittance Drive, Suite 3283 Chicago, IL 60675 Contact: Katie Newcomer Phone: (574) 372-6953	Trade debt		\$123,542.07
8	West County Emergency Medical Group	6800 Palm Avenue, Suite A Sebastopol, CA 95472 Contact: Dr. Richard Powers Phone: (707) 823-5341	Contract		\$116,800.00
9	Farnam Street Financial, Inc.	240 Pondview Plaza, 5850 Opus Parkway, Minnetonka, MN 55343 Contact: Molly M. Womack Phone: (952) 908-0850	Equipment lease		\$108,094.27
10	Spectron Corp.	5416 S Yale Suite # 650, Tulsa, OK 74135 Contact: Robin Hutton Phone: (918) 488-8031 ext. 3116	Trade debt		\$100,534.83
11	Stryker Orthopaedics	P O Box 93213, Chicago, IL 60673-3213 Contact: Stephen Michelin Phone: (201) 831-5758	Trade debt		\$93,607.75
12	Relay Health	P O Box 403421, Atlanta, GA 30384-3421 Contact: Kelly M. Buda Phone: (404) 338-4407	Trade debt		\$70,559.70
13	Healdsburg District Hospital	1375 University Avenue, Healdsburg, CA 95448 Contact: Pam McFarlan Phone: (707) 431-6500	Trade debt		\$62,713.92
14	Quest Diagnostics	P O Box 51048, Los Angeles, CA 90074 Contact: Maggie Kalashyan Phone: (800) 421-7110	Trade debt		\$59,939.21
15	Zimmer, Inc.	P O Box 277530, Atlanta, GA 30384-7530 Contact: Teresa Rhoades Phone: (574) 372-4021	Trade debt		\$59,762.41
16	AT&T	P O Box 9011, Carol Stream, IL 60197 Contact: AT&T Credit & Collections Phone: (800) 783-8853	Utility		\$59,414.35
17	Linde Gas North America	88222 Expedite Way, Chicago, IL 60695 Contact: Lesley Beechner Phone: (800) 348-3349	Trade debt		\$58,706.67
18	AMN Healthcare, Inc.	File 56157, Los Angeles, CA 90074 Contact: Annie Hancock Phone: (858) 407-6299	Trade debt		\$55,804.00
19	County of Sonoma	P O Box 11485, Santa Rosa, CA 95406 Contact: Kim Barrett Phone: (707) 565-3471	Trade debt		\$45,685.17
20	California Medical Billing Services	1216 Fascination Circle, El Sobrante, CA 94803 Contact: Accounts Receivable Department Phone: (510) 393-8614	Contract		\$44,940.00

DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A MUNICIPALITY: HEALTH CARE
DISTRICT

I, the Chief Executive Officer of the municipality: health care district named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of 20 Largest Unsecured Creditors and that it is true and correct to the best of my information and belief.

Date April 7, 2014

Signature 

Thomas M. Harlan, Chief Executive Officer

(Print Name and Title)